

10:18 AM

09/23/21

Accrual Basis

**Faber Distilling**  
**Balance Sheet**  
**As of August 31, 2021**

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	Aug 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	10,615.85
Accounts Receivable	681,968.68
Other Current Assets	-425,374.77
Total Current Assets	267,209.76
Fixed Assets	3,068,537.46
<b>TOTAL ASSETS</b>	<b>3,335,747.22</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	2,157,059.40
Credit Cards	288,180.98
Other Current Liabilities	564,548.16
Total Current Liabilities	3,009,788.54
Long Term Liabilities	3,719,210.33
Total Liabilities	6,728,998.87
Equity	-3,393,251.65
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,335,747.22</b>